

TITLE	OPERATING/PROGRAM EXPENSE - POWER	REGION MP
PROJECT	CENTRAL VALLEY PROJECT-CONSOLIDATED	

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR	
			THIS YEAR	LAST YEAR
610A	P 61B	OPERATING/PROGRAM EXPENSE-FUNDED OPERATION & MAINTENANCE EXPENSE-POWER FRIANT DIVISION (1785)		
		HYDRAULIC POWER GENERATION		
		JOINT EXPENSE - DEBIT		
5231		STORAGE SYSTEM		
523 00		Joint Expense - Storage	\$ 0.00	\$ 22,323.55
		TOTAL HYDRAULIC POWER GENERATION	0.00	22,323.55
		CARRIAGE SYSTEM		
5431		CARRIAGE SYSTEM		
543 00		Joint Expense - Carriage	0.00	9,948.96
		WATER MARKETING		
5731		WATER MARKETING		
573 00		Joint Expense - Water Marketing	99,625.06	29,073.36
		ADMINISTRATIVE & GENERAL EXPENSES		
5931		JOINT EXPENSE - DEBIT		
593 00		Administrative & General Expense	0.00	4,596.31
		TOTAL FRIANT DIVISION (1785)	99,625.06	65,942.18
		WATER & POWER OPERATIONS (1786)		
		HYDRAULIC POWER GENERATION		
3372		SYSTEM CONTROL & LOAD DISPATCHING		
556 00		Region	0.00	1,668,285.32
		JOINT EXPENSE - DEBIT		
5231		STORAGE SYSTEM		
523 00		JOINT EXPENSE - STORAGE	0.00	397,486.75
3327		POWER OPERATIONS		
560		O&M Expense	906,144.76	0.00
		TOTAL HYDRAULIC POWER GENERATION	906,144.76	2,065,772.07
5731		WATER MARKETING		
573 00		Joint Expense - Water Marketing	1,218,266.53	0.00
		TOTAL WATER MARKETING	1,218,266.53	0.00
		ADMINISTRATIVE & GENERAL EXPENSES		
5931		JOINT EXPENSE - DEBIT		
593 00		Administrative & General Expense	0.00	102,076.61
		TOTAL WATER & POWER OPERATIONS (1786)	2,124,411.29	2,167,848.68